

Exhibit E

Expense Detail for the Compensation Period January 1, 2006 through May 31, 2006

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period April 1, 2006 through April 28, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1 (March)							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/13/2006	Dinner expense incurred while traveling to Packard division in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Breakfast for out-of-town Delphi travel.	\$8	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Mileage - Drive to Cleveland for meeting with the Packard Division.	\$103	A1
Miller	Nicholas S.	NSM	Manager	2/13/2006	Lodging for out-of-town travel related to Packard Divisional meeting.	\$116	A1
Sheckell	Steven F.	SFS	Partner	2/13/2006	Lodging while in Ohio at Packard planning meeting	\$116	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Hotel related to Packard planning meetings	\$116	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Mileage to/from Packard division for planning meetings	\$229	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Mileage from the Saginaw and Aftermarket planning meetings	\$93	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Out of town breakfast related to Packard planning meetings	\$10	A1
Asher	Kevin F.	KFA	Partner	2/14/2006	Out of town dinner for Packard planning meetings. K. Asher, J. Henning, S. Sheckell and M. Hatzfeld	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Breakfast incurred out of town Warren, OH.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Dinner expense incurred out of town traveling from Packard planning session.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Rental car charge for one day, incurred in Cleveland traveling to Warren, OH for Packard planning session.	\$66	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/14/2006	Transportation to Packard planning meeting.	\$229	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/15/2006	Dinner expense incurred with M. Pagac while out of town - purpose of dinner was to discuss 1st qtr SAS 100 procedures.	\$40	A1
Henning	Jeffrey M.	JMH	Partner	2/15/2006	Mileage to site visit at Saginaw division	\$53	A1
Henning	Jeffrey M.	JMH	Partner	2/15/2006	Lodging for Delphi Packard division plant visit	\$116	A1
Boehm	Michael J.	MJB	Staff	2/16/2006	Out-of-town dinner for E&S Division Audit kickoff meeting.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	2/16/2006	Mileage to Kokomo, IN for E&S Division kick off meeting.	\$126	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/16/2006	Breakfast expense incurred out of town.	\$10	A1
Henning Pagac Boehm	Jeffrey M. Matthew M. Michael J.	JMH MMP MJB	Partner Manager Staff	2/16/2006 2/16/2006 2/17/2006	Lodging for Kokomo site visit Mileage - Drive to/from Saginaw from Office Lodging in Kokomo, IN for E&S Divisional audit kickoff meeting (1 night)	\$82 \$71 \$82	A1 A1 A1
Boehm	Michael J.	MJB	Staff	2/17/2006	Mileage from Kokomo, IN - traveling back from E&S Division kickoff meeting.	\$119	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/17/2006	Dinner expense incurred out of town while traveling home from Saginaw divisional planning session.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	2/17/2006	Rental car charge incurred in traveling to Delphi for purposes of Saginaw divisional planning session (2 days).	\$97	A1
Scheckell Miller	Steven F. Nicholas S.	SFS NSM	Partner Manager	2/20/2006 2/22/2006	Airfare to Europe for planning meetings Mileage - Travel to Delphi for T&I planning meeting.	\$6,293 \$76	A1 A1
Pacella	Shannon M.	SMP	Manager	2/28/2006	Mileage to Saginaw - Steering to perform walkthroughs of IT GCCs.	\$64	A1
Scheckell	Steven F.	SFS	Partner	3/1/2006	Lodging in Prague while at Delphi planning meetings (2 nights)	\$430	A1
Scheckell	Steven F.	SFS	Partner	3/1/2006	Dinner with A. Krabill and K. Asher in Prague to discuss audit planning	\$60	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Taxi from Hotel to office - European planning meetings	\$18	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Tickets for Metro related to the European meetings	\$14	A1
Asher	Kevin F.	KFA	Partner	3/2/2006	Flight to Delphi European planning meetings in Prague and Paris	\$6,293	A1
Scheckell	Steven F.	SFS	Partner	3/3/2006	Lodging in Paris for 2 nights for Delphi planning meetings	\$600	A1
Scheckell	Steven F.	SFS	Partner	3/3/2006	Parking at airport while out of town for Delphi planning meetings (6 days)	\$75	A1
Scheckell	Steven F.	SFS	Partner	3/3/2006	Dinner with A. Krabill, E. Ruckles, H. Huppertz, and K. Asher in France to discuss planning activities	\$100	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Parking at airport while out of town for Delphi planning meetings (6 days)	\$75	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Asher	Kevin F.	KFA	Partner	3/7/2006	Lodging (2 nights) European planning meetings	\$430	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Out of town dinner - European planning meetings	\$20	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Paris lodging -European planning meeting (2 nights)	\$600	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Taxi - hotel to airport in Paris - European planning meetings	\$48	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	European planning meeting dinner - B. Thelan, S. Sheckell, C. Villegas, K. Asher.	\$100	A1
Asher	Kevin F.	KFA	Partner	3/7/2006	Out of town breakfast - K. Asher and S. Sheckell - European planning meetings	\$25	A1
Saimoua	Omar Issam	OIS	Staff	3/7/2006	Lodging for three nights while out of town for the Dayton AR Shared service center audit	\$327	A1
Saimoua	Omar Issam	OIS	Staff	3/7/2006	Mileage to Dayton, OH to perform WT at the Dayton AR Shared Services Center.	\$227	A1
Simpson	Jamie	JS	Senior Manager	3/7/2006	Hotel charge for 1 night while in Dayton OH for Delphi Q1 procedures.	\$93	A1
Simpson	Jamie	JS	Senior Manager	3/7/2006	Dinner for myself, A. Ranney and D. Ford while out of town for Delphi.	\$60	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/8/2006	Mileage roundtrip to Saginaw location.	\$77	A1
Marold Miller	Erick W. Nicholas S.	EWM NSM	Senior Manager	3/8/2006	Mileage - Drive to Saginaw Steering Trip to the T&I division (one way) to complete audit work.	\$37	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	Dinner for myself while staying out of town for the evening.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/8/2006	One night hotel stay in Troy, MI for while working on the T&I division.	\$129	A1
Pagac Ranney	Matthew M. Amber C.	MMP ACR	Manager Senior	3/8/2006	Mileage - Round trip to/from Saginaw Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua).	\$66	A1
Vang	Reona Lor	RLV	Senior	3/8/2006	Mileage round trip to Delphi Saginaw Steering Division in Saginaw, MI	\$80	A1
Wardrobe Hatzfeld Jr.	Peter J. Michael J.	PJW MJH	Senior Manager	3/8/2006	Mileage - Travel to Saginaw Steering. Mileage roundtrip, Troy to Saginaw.	\$87	A1
Marold Marold	Erick W. Erick W.	EWM EWM	Senior Manager	3/9/2006	Breakfast while out of town in Saginaw, MI. Hotel charge while out of town in Saginaw (1 night).	\$5	A1
				3/9/2006		\$76	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/9/2006	Out of town dinner for E. Marold, R. Vang, and G. Sharma while out of town for Saginaw Steering.	\$60	A1
Miller	Nicholas S.	NSM	Manager	3/9/2006	Mileage home from the T&I division (one-way).	\$23	A1
Pagac	Matthew M.	MMP	Manager	3/9/2006	Mileage - Round trip to/from Detroit	\$11	A1
Ranney	Amber C.	ACR	Senior	3/9/2006	Dinner while out of town in Dayton, OH for the Dayton AR Service Center audit (myself, D. Ford and O. Saimoua).	\$60	A1
Sharma	Geetika	GS	Staff	3/9/2006	Mileage to Saginaw, MI	\$34	A1
Sharma	Geetika	GS	Staff	3/9/2006	Lodging in Saginaw, MI (1 night)	\$62	A1
Simpson	Janie	JS	Senior	3/9/2006	Mileage to Dayton for SSC Internal control procedures.	\$207	A1
Vang	Reona Lor	RLV	Senior	3/9/2006	Lodging while out of town in Saginaw, MI (1 night)	\$62	A1
Wardrop	Peter J.	PJW	Senior	3/9/2006	Mileage - Travel to GM headquarters for meeting with GM and Delphi.	\$28	A1
Ford	David Hampton	DHF	Staff	3/10/2006	Lodging for audit of Dayton SSC (3 nights)	\$278	A1
Hatzfeld Jr.	Michael J.	MJH	Senior	3/10/2006	Mileage roundtrip from Troy to Saginaw plant for purposes of 1st qtr review procedures.	\$67	A1
Marold	Erick W.	EWM	Staff	3/10/2006	Mileage - Drive from Saginaw plant to Troy to Saginaw plant for purposes of 1st qtr review procedures.	\$37	A1
Miller	Nicholas S.	NSM	Manager	3/10/2006	Roundtrip mileage to T&I division.	\$58	A1
Sharma	Geetika	GS	Staff	3/10/2006	Breakfast while out of town in Saginaw, MI.	\$2	A1
Sharma	Geetika	GS	Staff	3/10/2006	Mileage from Saginaw, MI.	\$34	A1
Boehm	Michael J.	MJB	Staff	3/12/2006	Out-of-town dinner - for E&S Division trip.	\$20	A1
Boehm	Michael J.	MJB	Staff	3/12/2006	Mileage to Kokomo, IN for E&S plant trip.	\$125	A1
Ford	David Hampton	DHF	Staff	3/12/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/12/2006	Mileage - Travel between home and Packard.	\$105	A1
Miller	Nicholas S.	NSM	Manager	3/12/2006	Roundtrip mileage to Warren, OH for work on the Packard Division.	\$138	A1
Pochmara	Rose Christine	RCP	Intern	3/12/2006	Breakfast while in Kokomo, IN for E&S site visit.	\$5	A1
Pochmara	Rose Christine	RCP	Intern	3/12/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/12/2006	Mileage to Kokomo, IN.	\$109	A1
Saimoua	Omar Issam	OIS	Staff	3/12/2006	Lodging - Spent the night in Kokomo, IN while performing walk throughs	\$85	A1
Vang	Reona Lor	RLV	Senior	3/12/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Vang	Reona Lor	RLV	Senior	3/12/2006	Dinner with R. Pochmara while out of town in Kokomo, IN.	\$40	A1
Vang	Reona Lor	RLV	Senior	3/12/2006	One way mileage to Kokomo, IN. To perform internal control procedures (walkthroughs).	\$117	A1
Avila-Villegas	Vanessa	VAV	Senior	3/13/2006	Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit (from MI to OH).	\$129	A1
Avila-Villegas	Vanessa	VAV	Senior	3/13/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Breakfast expense incurred while traveling from Detroit to Warren, OH - purpose of visit was 1st qtr procedures at Packard division.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Mileage for travel to Packard for Q1 site visit.	\$229	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/13/2006	Dinner expense incurred out of town with EY engagement team: (1) D. Ford, (2) V. Avilla and myself expense incurred while participating in the 1st qtr SAS 100 procedures at Delphi Packard.	\$60	A1
Marold Pagac	Erick W. Matthew M.	EWM MMP	Senior Manager	3/13/2006	Mileage - Round trip from home to Saginaw. Mileage - Round trip to/from Saginaw from home	\$37 \$73	A1 A1
Pochmara	Rose Christine	RCP	Intern	3/13/2006	Breakfast while in Kokomo, IN for E&S site visit.	\$4	A1
Pochmara	Rose Christine	RCP	Intern	3/13/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/13/2006	Lodging - Spent the night in Kokomo, IN while performing walk throughs	\$85	A1
Sharma	Geetika	GS	Staff	3/13/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/13/2006	Dinner while out of town in Saginaw.	\$20	A1
Sharma	Geetika	GS	Staff	3/13/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Sharma	Geetika	GS	Staff	3/13/2006	Mileage to Saginaw, MI	\$34	A1
Vang	Reona Lor	RLV	Senior	3/13/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Avila-Villegas	Vanessa	VAV	Senior	3/14/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Boehm	Michael J.	MJB	Staff	3/14/2006	Out of town dinner - E&S Kokomo	\$20	A1
Boehm	Michael J.	MJB	Staff	3/14/2006	Mileage from Kokomo to return from E&S Division trip.	\$118	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	3/14/2006	Two nights lodging in Kokomo, IN for E&S division site visit	\$220	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/14/2006	Breakfast expense incurred out of town while traveling to Packard for 1st qtr SAS 100 procedures.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/14/2006	Dinner expense incurred out of town with EY engagement team: (1) D. Ford; (2) V. Avila and myself dinner expense incurred while traveling to Delphi Packard for 1st qtr SAS 100 procedures.	\$60	A1
Henning	Jeffrey M.	JMH	Partner	3/14/2006	Mileage to Saginaw division for status review	\$49	A1
Marold	Erick W.	EWM	Senior	3/14/2006	1 night lodging - Saginaw Michigan	\$62	A1
Marold	Erick W.	EWM	Senior	3/14/2006	Out of town (Saginaw) dinner for E. Marold and G. Sharma.	\$40	A1
Miller	Nicholas S.	NSM	Manager	3/14/2006	Two nights stay in Warren, OH while working on the Packard division.	\$251	A1
Pagac	Matthew M.	MMP	Manager	3/14/2006	Roundtrip mileage to Saginaw.	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/14/2006	Out-of-town Dinner - Kokomo, IN	\$20	A1
Pochmara	Rose Christine	RCP	Intern	3/14/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/14/2006	Lodging in Kokomo, IN while performing walk through (1 night)	\$85	A1
Sharma	Geetika	GS	Staff	3/14/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/14/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Vang	Reona Lor	RLV	Senior	3/14/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/14/2006	Breakfast with R. Pochmara while out of town in Kokomo, IN.	\$7	A1
Avila-Villegas	Vanessa	VAV	Senior	3/15/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Avila-Villegas	Vanessa	VAV	Senior	3/15/2006	Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Dinner expense incurred out of town while returning from Packard facility to Detroit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Rental car charge for 3 days in Warren, Ohio while performing first qtr walkthrough procedures.	\$217	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Lodging expense incurred out of town in Warren, OH - expense was incurred in conjunction with 1st qtr visit to Packard for walkthrough procedures (2 nights).	\$343	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Mileage from Detroit Metro to Troy - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/15/2006	Parking expense incurred at Detroit Metro - expense incurred in conjunction with travel to Packard for 1st qtr walkthroughs (3 days).	\$75	A1
Pagac	Matthew M.	MMP	Manager	3/15/2006	Round trip mileage from home to Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/15/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/15/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/15/2006	Dinner while performing walkthroughs at Kokomo IN	\$20	A1
Saimoua	Omar Issam	OIS	Staff	3/15/2006	Lodging in Kokomo, IN while performing walk throughs	\$87	A1
Sharma	Geetika	GS	Staff	3/15/2006	Breakfast while out of town in Saginaw, MI.	\$5	A1
Sharma	Geetika	GS	Staff	3/15/2006	Mileage from Saginaw, MI.	\$34	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Lodging while out of town in Kokomo, IN (1 night).	\$85	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Dinner with R. Pochmara and O. Saimoua while out of town in Kokomo, IN.	\$60	A1
Vang	Reona Lor	RLV	Senior	3/15/2006	Breakfast while out of town in Kokomo, IN.	\$6	A1
Avila-Villegas	Vanessa	VAV	Senior	3/16/2006	Lodging while out of town in Warren, OH (1 night)	\$146	A1
Avila-Villegas	Vanessa	VAV	Senior	3/16/2006	Dinner for audit team (V. Avila and D. Ford) while out of town in Warren, OH - Packard division..	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/16/2006	Breakfast expense incurred out of town while traveling to Packard facility for 1st qtr procedures.	\$10	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/16/2006	Mileage roundtrip from Troy to Saginaw - purpose of travel was finalization of 1st qtr walkthrough procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	3/16/2006	Mileage from home to Saginaw	\$19	A1
Marold	Erick W.	EWM	Senior	3/16/2006	1 night lodging in Saginaw, MI	\$62	A1
Miller	Nicholas S.	NSM	Manager	3/16/2006	T&I - Dinner while out of town in Troy, MI.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	3/16/2006	T&I - One night hotel stay in Troy, MI while working or the T&I division.	\$152	A1
Pagac	Matthew M.	MMP	Manager	3/16/2006	Roundtrip mileage to Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/16/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/16/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/16/2006	Mileage - Drove back home from Kokomo, IN.	\$109	A1
Sharma	Geetika	GS	Staff	3/16/2006	Hotel stay in Saginaw, MI (1 night)	\$62	A1
Sharma	Geetika	GS	Staff	3/16/2006	Dinner while out of town in Saginaw, MI for E. Marold and G. Sharma	\$40	A1
Sharma	Geetika	GS	Staff	3/16/2006	Mileage to Delphi in Saginaw, MI	\$34	A1
Simpson	Emma-Rose S.	ESS	Staff	3/16/2006	Roundtrip mileage between home in Detroit, MI and client site in Troy, MI.	\$21	A1
Vang	Reona Lor	RLV	Senior	3/16/2006	Lodging while out of town in Kokomo, IN (1 night)	\$85	A1
Vang	Reona Lor	RLV	Senior	3/16/2006	Dinner with R. Pochmara while out of town in Kokomo, IN.	\$40	A1
Avila-Villegas	Vanessa	VAV	Senior	3/17/2006	Mileage - Ground transportation while out of town in Warren, OH for Delphi- Packard visit.	\$129	A1
Ford	David Hampton	DHF	Staff	3/17/2006	Lodging for 5 nights in Warren, OH for Packard Walkthroughs	\$627	A1
Ford	David Hampton	DHF	Staff	3/17/2006	Mileage to client location from Warren, OH to home.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/17/2006	Mileage roundtrip from Troy to Saginaw - purpose of the trip was finalization of 1st qtr walkthrough procedures.	\$82	A1
Marold	Erick W.	EWM	Senior	3/17/2006	Mileage from Saginaw to home.	\$19	A1
Pagac	Matthew M.	MMP	Manager	3/17/2006	Roundtrip mileage to Saginaw from home	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/17/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Sharma	Geetika	GS	Staff	3/17/2006	Breakfast while out of town in Saginaw, MI.	\$4	A1
Sharma	Geetika	GS	Staff	3/17/2006	Mileage from Delphi in Saginaw, MI.	\$34	A1
Simpson	Emma-Rose S.	ESS	Staff	3/17/2006	Roundtrip mileage between home in Detroit, MI and client site in Troy, MI.	\$21	A1
Vang	Reona Lor	RLV	Senior	3/17/2006	One way mileage to Kokomo, IN. Performed internal control procedures (walkthroughs).	\$117	A1
Vang	Reona Lor	RLV	Senior	3/17/2006	Breakfast while out of town in Kokomo, IN.	\$7	A1
Avila-Villegas	Vanessa	VAV	Senior	3/19/2006	Mileage to Warren, OH for Packard audit	\$129	A1
Avila-Villegas	Vanessa	VAV	Senior	3/19/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$68	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Fellenz	Beth Anne	BAF	Staff	3/19/2006	Lodging in Warren, Ohio for Packard (2 nights).	\$125	A1
Fellenz	Beth Anne	BAF	Staff	3/19/2006	Mileage to Packard in Warren, OH	\$89	A1
Ford	David Hampton	DHF	Staff	3/19/2006	Dinner while in Warren, OH for Packard Walkthroughs	\$20	A1
Ford	David Hampton	DHF	Staff	3/19/2006	Mileage to Warren, OH.	\$103	A1
Marold	Erick W.	EWM	Senior	3/19/2006	Out of town dinner while in Saginaw.	\$20	A1
Marold	Erick W.	EWM	Senior	3/19/2006	Mileage from home to Saginaw.	\$43	A1
Miller	Nicholas S.	NSM	Manager	3/19/2006	Roundtrip mileage to Warren, OH for work on Packard Division.	\$150	A1
Pochmara	Rose Christine	RCP	Intern	3/19/2006	Breakfast while out of town in Kokomo, IN.	\$10	A1
Pochmara	Rose Christine	RCP	Intern	3/19/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Avila-Villegas	Vanessa	VAV	Senior	3/20/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$68	A1
Boehm	Michael J.	MJB	Staff	3/20/2006	Out-of-town dinner - Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Staff	3/20/2006	Mileage from Troy, MI to Kokomo, IN for E&S site visit.	\$121	A1
Fellenz	Beth Anne	BAF	Staff	3/20/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/20/2006	Lodging in Warren OH for Packard.	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior	3/20/2006	Mileage roundtrip from Troy to Saginaw - expenses incurred in conjunction with wrap-up procedures on 1st qtr walkthroughs.	\$79	A1
House	Brandon T.	BTH	Staff	3/20/2006	Mileage to Delphi - Packard, in Warren OH	\$18	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Two nights stay while out of town in Saginaw Michigan.	\$124	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Out of town dinner while in Saginaw.	\$20	A1
Marold	Erick W.	EWM	Senior	3/20/2006	Out of town breakfast while in Saginaw.	\$6	A1
Miller	Nicholas S.	NSM	Manager	3/20/2006	Packard - Out of town dinner while working on the Packard Division. Dinner included N. Miller, V. Avila, D. Ford, B.A. Fellenz.	\$80	A1
Miller	Nicholas S.	NSM	Manager	3/20/2006	Breakfast while out of town in Saginaw.	\$4	A1
Pagac	Matthew M.	MMP	Manager	3/20/2006	Mileage - Traveled to/from Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/20/2006	Lodging while in Kokomo, IN for E&S site visit.	\$86	A1
Sharma	Geetika	GS	Staff	3/20/2006	Dinner while out of town in Saginaw.	\$20	A1
Sharma	Geetika	GS	Staff	3/20/2006	Mileage to Saginaw, MI	\$34	A1
Sharma	Geetika	GS	Staff	3/20/2006	Lodging while in Saginaw (1 night)	\$62	A1
Avila-Villegas	Vanessa	VAV	Senior	3/21/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	3/21/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$2	A1
Boehm	Michael J.	MJB	Staff	3/21/2006	4 nights lodging in Kokomo, IN as part of E&S site visit.	\$440	A1
Boehm	Michael J.	MJB	Staff	3/21/2006	Dinner (M. Boehm & R. Pochmara) while in Kokomo, IN for E&S site visit.	\$40	A1
Fellenz	Beth Anne	BAF	Staff	3/21/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/21/2006	Lodging in Warren, OH for Packard.	\$125	A1
Ford	David Hampton	DHF	Staff	3/21/2006	Dinner while in Warren, OH for Packard Walkthroughs.	\$20	A1
Ford	David Hampton	DHF	Staff	3/21/2006	Lodging in Warren, OH for Packard.	\$136	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/21/2006	Mileage roundtrip from Troy to Saginaw for 1st qtr walkthrough procedures.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/21/2006	Dinner expense incurred while traveling to Warren, OH for Packard site visit.	\$20	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Dinner while in Warren, OH for walkthrough procedure for Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Lodging while in Warren, OH performing walkthrough work on Delphi Packard	\$135	A1
Horner	Kevin John	KJH	Staff	3/21/2006	Mileage while driving to Warren, OH to begin walkthrough work for Delphi Packard.	\$104	A1
House	Brandon T.	BTH	Staff	3/21/2006	Mileage to Delphi - Packard, in Warren, OH	\$18	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Mileage from Saginaw, MI to Kokomo, IN	\$131	A1
Marold	Erick W.	EWM	Senior	3/21/2006	Out of town breakfast while in Kokomo, IN.	\$7	A1
Miller	Nicholas S.	NSM	Manager	3/21/2006	Out of town dinner while working on Packard division - included N. Miller, B.A. Fellenz, and V. Avila.	\$60	A1
Pagac	Matthew M.	MMP	Manager	3/21/2006	Mileage to/from Saginaw	\$73	A1
Pochmara	Rose Christine	RCP	Intern	3/21/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Pochmara	Rose Christine	RCP	Intern	3/21/2006	Lodging while out of town in Kokomo, IN	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/21/2006	Lodging while out of town in Kokomo, IN	\$88	A1
Saimoua	Omar Issam	OIS	Staff	3/21/2006	Mileage to Kokomo, IN to perform walkthrough work related to E&S.	\$109	A1
Sharma	Geetika	GS	Staff	3/21/2006	Mileage to Saginaw, MI.	\$34	A1
Sheckell	Steven F.	SFS	Partner	3/21/2006	Air fare to planning meeting in Juarez	\$510	A1
Asher	Kevin F.	KFA	Partner	3/22/2006	Cell phone usage while in Europe for planning meetings.	\$144	A1
Avila-Villegas	Vanessa	VAV	Senior	3/22/2006	Dinner while out of town in Warren, OH for Packard audit.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Avila-Villegas	Vanessa	VAV	Senior	3/22/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1
Boehm	Michael J.	MJB	Staff	3/22/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$2	A1
Fellenz	Beth Anne	BAF	Staff	3/22/2006	Dinner while out of town in Warren, OH for Packard audit.	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/22/2006	Lodging while out of town in Warren, OH for Packard audit.	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Dinner expense incurred out of town for Q1 Packard site visit.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Lodging expense incurred in conjunction with Packard Q1 procedures in traveling to Warren, OH.	\$196	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/22/2006	Mileage for travel to Packard for Q1 site visit.	\$229	A1
Henning	Jeffrey M.	JMH	Partner	3/22/2006	Mileage to Warren, OH for Packard Visit.	\$31	A1
Homer	Kevin John	KJH	Staff	3/22/2006	Lodging while out of town in Warren, OH while performing walkthrough work on Delphi Packard	\$135	A1
House	Brandon T.	BTH	Staff	3/22/2006	Mileage to Delphi - Packard, in Warren OH.	\$18	A1
Marold	Erick W.	EWM	Senior	3/22/2006	Out-of-town dinner while in Kokomo for E. Marold, M. Boehm, R. Pochmara, and O. Saimoua.	\$80	A1
Miller	Nicholas S.	NSM	Manager	3/22/2006	Out of town dinner while working on Packard - included M. Hatzfeld, N. Miller, K. Homer and D. Ford.	\$80	A1
Pochmara	Rose Christine	RCP	Intern	3/22/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/22/2006	Lodging while being in Kokomo, IN (1 night)	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/22/2006	Lodging while being in Kokomo, IN (1 night)	\$88	A1
Avila-Villegas	Vanessa	VAV	Senior	3/23/2006	Lodging while out of town in Warren, OH (1 night) for Packard audit.	\$125	A1
Boehm	Michael J.	MJB	Staff	3/23/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$3	A1
Boehm	Michael J.	MJB	Staff	3/23/2006	Out-of-town dinner (M. Boehm, E. Marold, O. Saimoua, and R. Pochmara) at Kokomo, IN Damon's for E&S site visit.	\$80	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Out-of-town breakfast - Warren, OH	\$3	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Out-of-town dinner - Warren, OH	\$20	A1
Fellenz	Beth Anne	BAF	Staff	3/23/2006	Lodging while in Warren, OH to perform walkthrough work on Delphi Packard	\$126	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/23/2006	Breakfast expense incurred out of town for Q1 Packard site visit.	\$18	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/23/2006	Dinner expense incurred with EY engagement team (D. Ford, N. Miller, V. Avilla) - Expense incurred out of town traveling for Packard Q1 walkthrough procedures.	\$80	A1
Homer	Kevin John	KJH	Staff	3/23/2006	Lodging while in Warren, OH to perform walkthrough work on Delphi Packard	\$135	A1
Miller	Nicholas S.	NSM	Manager	3/23/2006	Breakfast while out of town in Warren, OH	\$5	A1
Pochmara	Rose Christine	RCP	Intern	3/23/2006	Breakfast while out of town in Kokomo, IN.	\$9	A1
Pochmara	Rose Christine	RCP	Intern	3/23/2006	Lodging while being in Kokomo, IN (1 night)	\$86	A1
Saimoua	Omar Issam	OIS	Staff	3/23/2006	Lodging while being in Kokomo, IN (1 night)	\$87	A1
Sharma	Geetika	GS	Staff	3/23/2006	Roundtrip Mileage to Saginaw, MI.	\$70	A1
Avila-Villegas	Vanessa	VAV	Senior Manager	3/24/2006	Mileage from Packard location (Warren, OH) to Detroit, MI	\$127	A1
Boehm	Michael J.	MJB	Staff	3/24/2006	Out-of-town breakfast - E&S Visit - Kokomo, IN	\$3	A1
Boehm	Michael J.	MJB	Staff	3/24/2006	Return trip mileage from E&S site visit (Kokomo, IN).	\$118	A1
Fellenz	Beth Anne	BAF	Staff	3/24/2006	Breakfast while out of town in Warren, OH	\$8	A1
Fellenz	Beth Anne	BAF	Staff	3/24/2006	Mileage from Warren, OH at Packard.	\$89	A1
Ford	David Hampton	DHF	Staff	3/24/2006	Mileage for the trip from Warren, OH for Packard Walkthroughs	\$78	A1
Ford	David Hampton	DHF	Staff	3/24/2006	Lodging for 3 nights in Warren, OH for Packard Walkthroughs	\$376	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Mileage from Detroit to Troy returning from Q1 Packard site visit.	\$13	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Parking expense incurred at Detroit Metro airport for travel to Packard site visit, in conjunction with Q1 procedures.	\$84	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/24/2006	Rental car charge incurred - expense incurred in conjunction with trip to Packard for purposes of Q1 procedures.	\$120	A1
Henning	Jeffrey M.	JMH	Partner	3/24/2006	Airfare to Delphi Mexico plant visit	\$494	A1
Homer	Kevin John	KJH	Staff	3/24/2006	Dinner while out of town in Warren, OH for Delphi Packard.	\$20	A1
Homer	Kevin John	KJH	Staff	3/24/2006	Mileage driving from Warren, OH to Troy, MI after working on Delphi Packard walkthrough.	\$93	A1
Marold	Erick W.	EWM	Senior Manager	3/24/2006	Lodging while out of town in Kokomo IN (3 nights).	\$200	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold Miller	Erick W. Nicholas S.	EWM NSM	Senior Manager	3/24/2006	Mileage to Kokomo, IN. Lodging while out-of-town at the Packard Division (Warren, OH). 3-19 through 3-24.	\$122 \$341	A1 A1
Pochmara Saimoua	Rose Christine Omar Issam	RCP OIS	Intern Staff	3/24/2006	Out-of-town dinner while in Kokomo, IN IN	\$20 \$109	A1 A1
Boehm Fellenz Fellenz Ford	Michael J. Beth Anne Beth Anne David Hampton	MJB BAF BAF DHF	Staff Staff Staff	3/26/2006	Out-of-town dinner while in Kokomo, IN Lodging while out of town for Packard Mileage to Warren, Ohio for Packard Dinner while in Warren, OH for Packard Walkthroughs	\$20 \$68 \$102 \$20	A1 A1 A1 A1
Ford Hatzfeld Jr.	David Hampton Michael J.	DHF MJH	Staff Senior Manager	3/26/2006	Mileage to Warren, OH Mileage from Troy to Detroit Metro airport - expense incurred in conjunction with travel to ACS Shared Service Center.	\$105 \$13	A1 A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/26/2006	Airfare from Detroit to ACS location - expense incurred in conjunction with walkthrough procedures for Q1.	\$844	A1
Homer	Kevin John	KJH	Staff	3/26/2006	Mileage to Warren, OH from Troy, MI for walkthrough work on Delphi Packard	\$115	A1
Homer	Kevin John	KJH	Staff	3/26/2006	Lodging out of town in Warren, OH while working on Delphi Packard (1 night).	\$68	A1
Marold Marold Miller	Erick W. Erick W. Nicholas S.	EWM EWM NSM	Senior Senior Manager	3/26/2006	Mileage from MI to Kokomo IN. Out of town dinner while in Kokomo.	\$122 \$20	A1 A1
Saimoua	Omar Issam	OIS	Staff	3/26/2006	Roundtrip mileage to Warren, OH for work on the Packard division.	\$150	A1
Saimoua	Omar Issam	OIS	Staff	3/26/2006	Mileage to Kokomo, IN to perform work at the E&S division	\$109	A1
Boehm Fellenz Fellenz	Michael J. Beth Anne Beth Anne	MJB BAF BAF	Staff Staff Staff	3/27/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night).	\$82	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/27/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/27/2006	Breakfast while out of town in Warren, OH	\$8	A1
Homer	Kevin John	KJH	Staff	3/27/2006	Lodging while in Warren, OH while working on Delphi Packard.	\$68	A1
					Taxi fare to Dinner while out of town for ACS Q1 walkthrough	\$37	A1
					Breakfast expense incurred out of town while traveling for ACS Q1 walkthrough procedures.	\$20	A1
					Lodging while in Warren, OH while working on Delphi Packard.	\$68	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold Miller	Erick W. Nicholas S.	EWM NSM	Senior Manager	3/27/2006 3/27/2006	Breakfast while out of town in Kokomo, IN. Out-of-town breakfast expense while at Packard division.	\$3 \$5	A1 A1
Miller	Nicholas S.	NSM	Manager	3/27/2006	Out of town dinner while working on Packard Division. Included N. Miller, B.A. Fellenz, D. Ford and K. Horner.	\$80	A1
Saimoua	Omar Issam	OIS	Staff	3/27/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night)	\$82	A1
Boehm	Michael J.	MJB	Staff	3/28/2006	Breakfast while out of town for E&S plant trip.	\$3	A1
Boehm	Michael J.	MJB	Staff	3/28/2006	Out of town dinner at E&S plant trip - M. Boehm, E. Marold, O. Saimoua	\$60	A1
Fellenz	Beth Anne	BAF	Staff	3/28/2006	Breakfast while out of town in Warren, OH	\$9	A1
Fellenz	Beth Anne	BAF	Staff	3/28/2006	Mileage from Packard in Warren, OH.	\$102	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Breakfast while out of town in Warren, OH	\$9	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Lodging for 2 nights in Warren, OH for Packard Walkthroughs	\$136	A1
Ford	David Hampton	DHF	Staff	3/28/2006	Mileage from Warren, OH.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/28/2006	EY engagement team dinner expense incurred out of town for ACS walkthrough procedures in Q1 (M. Hatzfeld, R. Vang, and E.R. Simpson).	\$60	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/28/2006	Breakfast expense incurred out of town traveling to ACS for Q1 walkthrough procedures (M. Hatzfeld and G. Miller).	\$36	A1
Horner	Kevin John	KJH	Staff	3/28/2006	Dinner while out of town in Warren, OH.	\$20	A1
Horner	Kevin John	KJH	Staff	3/28/2006	One-way mileage to Warren, OH after working on Delphi Packard.	\$93	A1
Marold Miller	Erick W. Nicholas S.	EWM NSM	Senior Manager	3/28/2006	Breakfast while out of town in Kokomo, IN. Lodging for two nights while in Warren, OH while working on the Packard Division.	\$4 \$136	A1 A1
Saimoua	Omar Issam	OIS	Staff	3/28/2006	Lodging while performing work on E&S division in Kokomo, IN (1 night)	\$82	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Breakfast while out of town in Kokomo, IN.	\$3	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Dinner while out of town in Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Staff	3/29/2006	Lodging for 3 nights while out of town in Kokomo, IN for E&S site visit	\$416	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Breakfast while out of town in Kokomo, IN.	\$4	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Mileage from Kokomo, IN to Michigan.	\$122	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	3/29/2006	Out of town dinner (Kokomo) for E. Marold IN.	\$20	A1
Marold	Erick W.	EWM	Senior	3/29/2006	Lodging for three nights while out of town in Kokomo	\$256	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Breakfast while out of town in Tempe.	\$5	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Lodging at Tempe for ACS (1 night)	\$213	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Dinner while out of town in Tempe	\$20	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Round trip mileage to from Detroit Metro Airport for trip to Tempe.	\$36	A1
Pagac	Matthew M.	MMP	Manager	3/29/2006	Roundtrip airfare from Detroit to Tempe for ACS visit	\$765	A1
Saimoua	Omar Issam	OIS	Staff	3/29/2006	Mileage from Kokomo, IN to Michigan.	\$109	A1
Sheckell	Steven F.	SFS	Partner	3/29/2006	Breakfast out of town on Delphi Mexico visit	\$10	A1
Sheckell	Steven F.	SFS	Partner	3/29/2006	Dinner with J. Henning, V. Avila, S. Hernandez, D. Payen, P. Gomez, S. Carillo, B. Martindale, G. Ward, B. Thelan, and O. Neva to discuss audit planning for Delphi Mexico	\$220	A1
Wardrobe	Peter J.	PJW	Senior	3/29/2006	Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications.	\$27	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Parking while out of town in El Paso for international meeting in Mexico (March 29 & 30)	\$32	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Lodging while out of town in El Paso, TX (1 night) for the international meeting with EY Mexico and the client on March 29 & 30.	\$150	A1
Avila-Villegas	Vanessa	VAV	Senior	3/30/2006	Airfare for internal meeting and meeting with Client. Round trip from Detroit to El Paso.	\$566	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/30/2006	Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs.	\$67	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/30/2006	Parking expense incurred at Detroit Metro airport - expense was incurred in conjunction with ACS Q1 site visit. purpose of site visit was to perform walkthrough procedures of payroll and AP processing systems (4 days).	\$100	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Lodging in El Paso for Delphi Mexico plant tour	\$150	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Cost for daily visa to enter Mexico for Delphi Mexico visit	\$20	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Breakfast while on Delphi Mexico plant visit	\$9	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Airfare from El Paso to Detroit related to Delphi Mexico plant visit.	\$100	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Parking at metro airport during plant visit to Delphi Mexico location (3 days)	\$32	A1
Henning	Jeffrey M.	JMH	Partner	3/30/2006	Dinner for S. Scheckell, V. Avilla and J. Henning while en route home from Delphi Mexico visit	\$60	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	Out-of-town breakfast expense while in Troy, MI.	\$3	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	Out-of-town dinner while in Troy, MI.	\$20	A1
Miller	Nicholas S.	NSM	Manager	3/30/2006	One night lodging in Troy, MI while working on Delphi.	\$152	A1
Pagac	Matthew M.	MMP	Manager	3/30/2006	Lodging in Tempe (1 night)	\$190	A1
Pagac	Matthew M.	MMP	Manager	3/30/2006	Breakfast out of town at Tempe	\$18	A1
Scheckell	Steven F.	SFS	Partner	3/30/2006	Lodging out of town at Delphi Mexico visit (1 night)	\$150	A1
Scheckell	Steven F.	SFS	Partner	3/30/2006	Cell phone usage while in Europe.	\$127	A1
Scheckell	Steven F.	SFS	Partner	3/30/2006	Breakfast out of town for Delphi Mexico visit	\$10	A1
Scheckell	Steven F.	SFS	Partner	3/30/2006	Parking at airport while at Delphi Mexico planning trip (3 days).	\$32	A1
Scheckell	Steven F.	SFS	Partner	3/30/2006	Cost to purchase business visa to enter Delphi Mexico facility	\$20	A1
Wardope	Peter J.	PJW	Senior	3/30/2006	Mileage - Traveled to GM headquarters for review of GM-hosted Delphi applications.	\$27	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	3/31/2006	Mileage roundtrip to Saginaw location - purpose of expense was Q1 wrap-up procedures related to walkthroughs.	\$67	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Breakfast out of town at Tempe	\$14	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Out of town dinner at Tempe	\$20	A1
Pagac	Matthew M.	MMP	Manager	3/31/2006	Parking at airport while out of town in Tempe (Wednesday-Saturday).	\$125	A1
A1 March Project Total:						<u>\$43,228</u>	
Audit - A1 (April)							
Miller	Nicholas S.	NSM	Manager	4/3/2006	Dinner expense while staying out of town while working on Delphi audit.	\$9	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/10/2006	Mileage roundtrip to Saginaw.	\$82	A1
Marold	Erick W.	EWM	Senior Staff	4/10/2006	Roundtrip mileage to Saginaw.	\$69	A1
Sharma	Geetika	GS		4/10/2006	Roundtrip Mileage to Saginaw, MI.	\$73	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/11/2006	Telephone expenses incurred traveling, while participating in conference calls (E&C).	\$7	A1
Marold	Erick W.	EWM	Senior Staff	4/11/2006	Roundtrip mileage to Saginaw, MI.	\$69	A1
Sharma	Geetika	GS	Staff	4/11/2006	Roundtrip Mileage to Saginaw, MI.	\$73	A1
Vang	Reona Lor	RLV	Senior	4/11/2006	Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division.	\$62	A1
Marold	Erick W.	EWM	Senior	4/12/2006	Lodging while out of town in Saginaw	\$94	A1
Marold	Erick W.	EWM	Senior	4/12/2006	Mileage to Saginaw	\$34	A1
Marold	Erick W.	EWM	Senior	4/12/2006	Out of town dinner for E. Marold and G. Sharma while in Saginaw.	\$39	A1
Sharma	Geetika	GS	Staff	4/12/2006	Lodging while out of town in Saginaw, MI (1 night)	\$94	A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Mileage for roundtrip to Saginaw, MI - Delphi Saginaw	\$62	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/13/2006	Mileage roundtrip to Saginaw.	\$67	A1
Marold	Erick W.	EWM	Senior	4/13/2006	Mileage from Saginaw.	\$34	A1
Sharma	Geetika	GS	Staff	4/13/2006	Mileage related to travel to Saginaw, MI	\$11	A1
Vang	Reona Lor	RLV	Senior	4/13/2006	Mileage for roundtrip to Saginaw, MI - Delphi Saginaw Steering Division.	\$62	A1
Avila-Villegas	Vanessa	VAV	Senior	4/17/2006	Mileage to Kokomo, IN for E&S visit.	\$145	A1
Avila-Villegas	Vanessa	VAV	Senior	4/17/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Boehm	Michael J.	MJB	Staff	4/17/2006	Dinner while out of town for E&S Division in Kokomo, Indiana	\$19	A1
Boehm	Michael J.	MJB	Staff	4/17/2006	Mileage to E&S Division HQ in Kokomo, IN	\$120	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/17/2006	Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures.	\$71	A1
Saimoua	Omar Issam	OIS	Staff	4/17/2006	Mileage to Kokomo, Indiana to perform audit related work at Delphi E&S.	\$109	A1
Saimoua	Omar Issam	OIS	Staff	4/17/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Sharma	Geetika	GS	Staff	4/17/2006	Breakfast while out of town in Saginaw.	\$3	A1
Avila-Villegas	Vanessa	VAV	Senior	4/18/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Boehm	Michael J.	MJB	Staff	4/18/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/18/2006	Out-of-town dinner in Kokomo, IN. (M. Boehm, V. Avilla-Villegas, O. Saimoua)	\$60	A1
Henning	Jeffrey M.	JMH	Partner	4/18/2006	Mileage to the Delphi Saginaw plant	\$53	A1
Marold	Erick W.	EWM	Senior	4/18/2006	Roundtrip mileage to Saginaw.	\$69	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	4/18/2006	Dinner expense while working out of town on Delphi.	\$11	A1
Miller	Nicholas S.	NSM	Manager	4/18/2006	Overnight stay while working on Delphi.	\$127	A1
Saimoua	Omar Issam	OIS	Staff	4/18/2006	Logging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Sharma	Geetika	GS	Staff	4/18/2006	Logging while out of town in Saginaw, MI (1 night)	\$94	A1
Sharma	Geetika	GS	Staff	4/18/2006	Dinner while out of town in Saginaw, MI.	\$18	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	Breakfast while out of town in Kokomo, IN.	\$12	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	One night lodging while out of town in Kokomo, IN.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/18/2006	One way mileage to Kokomo, IN to perform Quarterly Analytics at Delphi E&S Division.	\$117	A1
Avila-Villegas	Vanessa	VAV	Senior	4/19/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Out-of-town dinner while at E&S Division in Kokomo, IN	\$18	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Return mileage from E&S HQ in Kokomo, IN.	\$118	A1
Boehm	Michael J.	MJB	Staff	4/19/2006	Lodging while in Kokomo, IN for Q1 review at E&S Division (2 nights).	\$278	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/19/2006	Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	4/19/2006	Mileage to Saginaw	\$34	A1
Marold	Erick W.	EWM	Senior	4/19/2006	One night lodging while out of town in Saginaw	\$94	A1
Marold	Erick W.	EWM	Senior	4/19/2006	Out of town dinner while in Saginaw.	\$18	A1
Saimoua	Omar Issam	OIS	Staff	4/19/2006	Lodging while in Kokomo, IN (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Sharma	Geetika	GS	Staff	4/19/2006	Breakfast while out of town in Saginaw.	\$4	A1
Vang	Reona Lor	RLV	Senior	4/19/2006	Dinner with V. Avila, O. Saimoua, and R. Vang while out of town in Kokomo, IN.	\$60	A1
Vang	Reona Lor	RLV	Senior	4/19/2006	Breakfast while out of town in Kokomo, IN.	\$12	A1
Vang	Reona Lor	RLV	Senior	4/19/2006	One night lodging while out of town in Kokomo, IN.	\$82	A1
Avila-Villegas	Vanessa	VAV	Senior	4/20/2006	Lodging while out of town in Kokomo, IN for the E&S visit (1 night).	\$110	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/20/2006	Mileage roundtrip from to Saginaw for Q1 SAS 100 procedures.	\$67	A1
Marold	Erick W.	EWM	Senior	4/20/2006	Mileage from Saginaw.	\$34	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Saimoua	Omar Issam	OIS	Staff	4/20/2006	Lodging while in Kokomo, IN (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/20/2006	Breakfast while out of town in Kokomo, IN.	\$13	A1
Vang	Reona Lor	RLV	Senior	4/20/2006	Dinner with V. Avila, O. Saimoua, and R. Vang while out of town in Kokomo, IN.	\$60	A1
Vang	Reona Lor	RLV	Senior	4/20/2006	One night lodging while out of town in Kokomo, IN.	\$82	A1
Avila-Villegas	Vanessa Michael J.	VAV MJH	Senior Manager	4/21/2006	Mileage from Kokomo, IN for E&S visit.	\$142	A1
Hatzfeld Jr.				4/21/2006	Mileage roundtrip to Saginaw for purposes of AFD meeting.	\$83	A1
Saimoua	Omar Issam	OIS	Staff	4/21/2006	Mileage from Kokomo, Indiana to perform audit related work at Delphi E&S.	\$109	A1
Vang	Reona Lor	RLV	Senior	4/21/2006	One way mileage from Kokomo, IN to perform Quarterly Analytics at Delphi E&S Division.	\$117	A1
Avila-Villegas	Vanessa	VAV	Senior	4/23/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Avila-Villegas	Vanessa	VAV	Senior	4/23/2006	Mileage to Warren, OH for Delphi- Packard visit from 04/24/06 to 04/28/06.	\$137	A1
Ford	David Hampton	DHF	Staff	4/23/2006	Dinner while out of town on the trip to Warren, OH	\$15	A1
Ford	David Hampton Kevin John Horner	DHF KJH	Staff	4/23/2006	Mileage to Warren, OH One way Mileage to Warren, OH to begin the quarterly review work for Delphi Packard	\$105	A1
Horner	Kevin John	KJH	Staff	4/23/2006	Lodging in Warren, OH while working on Delphi- Packard audit (1 night).	\$116	A1
Saimoua	Omar Issam	OIS	Staff	4/23/2006	Mileage to Kokomo, IN to perform audit related work at Delphi E&S.	\$135	A1
Saimoua	Omar Issam	OIS	Staff	4/23/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$109	A1
Saimoua	Omar Issam	OIS	Staff	4/23/2006	Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/23/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/24/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Avila-Villegas	Vanessa	VAV	Senior	4/24/2006	Dinner while out of town in Warren, OH for Packard visit (includes V. Avila, K. Horner and D. Ford).	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boehm	Michael J.	MJB	Staff	4/24/2006	Out of town dinner while at E&S Division in Kokomo, IN	\$10	A1
Boehm	Michael J.	MJB	Staff	4/24/2006	Mileage to Kokomo, IN for E&S site visit	\$120	A1
Fellenz	Beth Anne	BAF	Staff	4/24/2006	Cell phone charges incurred for Delphi Packard related calls.	\$25	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/24/2006	Mileage roundtrip Warren, OH or purposes of Q1 SAS 100 procedures.	\$234	A1
Homer	Kevin John	KJH	Staff	4/24/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1
Saimoua	Omar Issam	OIS	Staff	4/24/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Saimoua	Omar Issam	OIS	Staff	4/24/2006	Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S.	\$20	A1
Vang	Reona Lor	RLV	Senior	4/24/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Dinner while out of town in Warren, OH for Packard visit.	\$19	A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Boehm	Michael J.	MJB	Staff	4/25/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/25/2006	Out-of-town dinner (M. Boehm , R. Vang, O. Saimoua) while in Kokomo, IN	\$60	A1
Homer	Kevin John	KJH	Staff	4/25/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1
Homer	Kevin John	KJH	Staff	4/25/2006	Dinner while out of town in Warren, OH with D. Ford for Delphi-Packard Audit.	\$38	A1
Miller	Nicholas S.	NSM	Manager	4/25/2006	Round mileage to Warren, OH.	\$196	A1
Saimoua	Omar Issam	OIS	Staff	4/25/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/25/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/26/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Boehm	Michael J.	MJB	Staff	4/26/2006	Out-of-town breakfast while in Kokomo, IN.	\$3	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/26/2006	Breakfast expense incurred out of town while traveling to Packard facility for SAS 100 procedures.	\$10	A1
Homer	Kevin John	KJH	Staff	4/26/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	4/26/2006	Out of town meal in Warren, OH while working on the Packard engagement. N. Miller, D. Ford, V. Avila, K. Horner.	\$80	A1
Saimoua	Omar Issam	OIS	Staff	4/26/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$82	A1
Vang	Reona Lor	RLV	Senior	4/26/2006	Breakfast while out of town in Kokomo, IN.	\$5	A1
Vang	Reona Lor	RLV	Senior	4/26/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/27/2006	Lodging while out of town in Warren, OH for the Packard visit (1 night).	\$125	A1
Boehm	Michael J.	MJB	Staff	4/27/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/27/2006	Out-of-town dinner (R. Vang, O. Saimoua, M. Boehm) while in Kokomo, IN	\$60	A1
Ford	David Hampton	DHF	Staff	4/27/2006	Out of town dinner while in Warren, OH: D. Ford, N. Miller, V. Avila, K. Horner.	\$80	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	Mileage roundtrip to E&C Saginaw Plant - regarding completion of certain routine data process internal control testing procedures.	\$105	A1
Henning	Jeffrey M.	JMH	Partner	4/27/2006	Lodging while visiting Kokomo facility (1 night).	\$132	A1
Horner	Kevin John	KJH	Staff	4/27/2006	Lodging in Warren, OH while working on Delphi-Packard audit (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	4/27/2006	Out of town dinner in Warren, OH. N. Miller, V. Avila, D. Ford, K. Horner.	\$80	A1
Saimoua	Omar Issam	OIS	Staff	4/27/2006	Lodging while in Kokomo, Indiana (1 night) to perform audit related work at Delphi E&S.	\$83	A1
Vang	Reona Lor	RLV	Senior	4/27/2006	One night lodging while out of town in Kokomo, IN.	\$110	A1
Avila-Villegas	Vanessa	VAV	Senior	4/28/2006	Mileage from Warren, OH for Delphi- Packard visit from 04/24/06 to 04/28/06.	\$132	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Out of town dinner while in Kokomo, IN	\$15	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Out-of-town breakfast while in (Kokomo, IN)	\$3	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Cell phone expenses related to Delphi engagement incurred while traveling to Kokomo, IN.	\$15	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Return mileage from E&S site visit in Kokomo, IN.	\$118	A1
Boehm	Michael J.	MJB	Staff	4/28/2006	Lodging while in Kokomo, IN for E&S site visit (4 nights).	\$355	A1
Ford	David Hampton	DHF	Staff	4/28/2006	Mileage from Warren, OH.	\$78	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ford	David Hampton	DHF	Staff	4/28/2006	Lodging in Warren, OH for Packard walkthroughs (5 nights).	\$633	A1
Hornier	Kevin John	KJH	Staff	4/28/2006	One way mileage from Warren, OH for Delphi-Packard quarterly review/walkthrough procedures.	\$94	A1
Miller	Nicholas S.	NSM	Manager	4/28/2006	Hotel charges for three nights stay in Warren, OH while working on the Packard Division	\$376	A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Dinner while out of town in Kokomo, IN performing audit related work for Delphi E&S.	\$15	A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Mileage from Kokomo, IN to perform audit related work at Delphi E&S.	\$109	A1
Vang	Reona Lor	RLV	Senior	4/28/2006	Breakfast while out of town in Kokomo, IN.	\$5	A1
				A1 April Project Total:		\$10,380	
				A1 Project Total:		\$53,608	
Tax - A3 (March)							
Ericson	Mary C.	MCE	Senior	1/4/2006	Breakfast while out of town in NYC from ATL for meeting in NYC with client.	\$5	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	One night of lodging in NYC for meeting with client.	\$297	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	Transportation from Newark airport to E&Y office for Ward and Ericson	\$84	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	Atlanta - NYC roundtrip for meeting with client and attorney/s	\$616	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Roundtrip Airfare from ATL to LGA.	\$616	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Out of town dinner with M. Ericson	\$20	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Lodging in New York for meeting at Skadden	\$297	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Hotel internet access in New York to prepare for meeting at Skadden	\$14	A3
Ward	Richard D.	RDW	Principal	1/5/2006	Cabfare to LaGuardia for client meetings in NYC.	\$38	A3
Ericson	Mary C.	MCE	Senior	1/5/2006	Airport parking while out of town (2 days).	\$16	A3
Ward	Richard D.	RDW	Principal	3/21/2006	Lodging while out of town in Troy	\$174	A3
Ward	Richard D.	RDW	Principal	3/21/2006	Dinner while out of town in Detroit.	\$20	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Out of town breakfast while in Detroit.	\$16	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Rental car in Detroit.	\$74	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Roundtrip airfare from Atlanta to Detroit.	\$285	A3
				A3 Project Total:		\$2,572	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
					Total April Expenses:	\$86,180	

Exhibit E
Delphi Corporation
Out-of-Pocket Expenses
For the Period April 29, 2006 through May 26, 2006

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Audit - A1							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/2/2006	Telephone expense incurred in conjunction with Packard conference calls with engagement team (N. Miller and V. Avilla). Purpose was planning of Q1 SAS 100 procedures.	\$15	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/5/2006	Working team dinner expense incurred with N. Miller, K. Horner and C. Zerrull (Delphi Packard AFD). Purpose of the dinner was to discuss agenda for Q1 closing meeting.	\$80	A1
Avila-Villegas	Vanessa	VAV	Senior	5/7/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$125	A1
Avila-Villegas	Vanessa	VAV	Senior	5/7/2006	Mileage to Packard division in Warren, OH (May 8-11).	\$137	A1
Horner	Kevin John	KJH	Staff	5/7/2006	Mileage to Warren, OH to work on Delphi Packard for the week	\$118	A1
Horner	Kevin John	KJH	Staff	5/7/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	5/7/2006	Round trip mileage to Warren, OH for Packard	\$220	A1
Avila-Villegas	Vanessa	VAV	Senior	5/8/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/8/2006	Mileage roundtrip from to Packard (Warren, OH). Expense incurred in conjunction with completion of quarterly walkthrough and SAS 100 procedures.	\$128	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/8/2006	Mileage roundtrip to Saginaw; mileage incurred in conjunction with Q1 meeting with J. perkins (saginaw AFD) and finalization of Q1 workpaper review.	\$67	A1
Horner	Kevin John	KJH	Staff	5/8/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	5/8/2006	Out of town breakfast while working on Packard Division.	\$10	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	5/8/2006	Out of town dinner while working on Packard division (M. Harzfeld, N. Miller, V. Avila, and K. Horner).	\$80	A1
Avila-Villegas	Vanessa	VAV	Senior	5/9/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$125	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/9/2006	Breakfast expense incurred out of town while traveling to Packard facility for SAS 100 procedures.	\$15	A1
Henning	Jeffrey M.	JMH	Partner	5/9/2006	Dinner with N. Miller, K. Horner, V. Avilla, and J. Henning while out of town on Packard Audit Visit	\$80	A1
Henning Horner	Jeffrey M. Kevin John	JMH KJH	Partner Staff	5/9/2006 5/9/2006	Mileage to Packard - Warren, OH. Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$90 \$135	A1 A1
Avila-Villegas	Vanessa	VAV	Senior	5/10/2006	Dinner while out of town for Packard Division visit	\$20	A1
Avila-Villegas	Vanessa	VAV	Senior	5/10/2006	Lodging while out of town in Warren, OH for Packard division visit (1 night).	\$126	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/10/2006	Breakfast expense incurred out of town while traveling to Warren, OH for purposes of Q1 SAS 100 procedures.	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/10/2006	Lodging expense incurred for one night out of town at Packard division. Purpose of the visit was Q1 closing meeting with AFD and FD, C. Zerrill and N. Hotchkiss, respectively.	\$167	A1
Henning Henning	Jeffrey M. Jeffrey M.	JMH JMH	Partner Partner	5/10/2006 5/10/2006	Mileage from Packard - Warren, OH. Lodging while at Packard Division in Warren, Ohio (1 night).	\$90 \$125	A1 A1
Horner	Kevin John	KJH	Staff	5/10/2006	Dinner while out of town in Warren, OH for while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	5/10/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller Avila-Villegas	Nicholas S. Vanessa	NSM VAV	Manager Senior	5/10/2006 5/11/2006	Out of town dinner (while at Packard division). Mileage for visit to Packard division in Warren, OH (May 8-11).	\$20 \$141	A1 A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Parking expense incurred at cleveland international airport from 5/9-5/11. Expense was incurred in conjunction with Q1 trip to packard.	\$39	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Rental car charge from 5/9-5/11. Expense incurred in conjunction with Q1 trip to packard to perform and complete SAS 100 procedures.	\$110	A1
Homer	Kevin John	KJH	Staff	5/11/2006	Dinner while out of town in Warren, OH for while working on Delphi Packard	\$20	A1
Homer	Kevin John	KJH	Staff	5/11/2006	Lodging while out of town in Warren, OH while working on Delphi Packard for the week (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	5/11/2006	Dinner while working out of town on Packard Division.	\$20	A1
Homer	Kevin John	KJH	Staff	5/12/2006	Mileage from Warren, OH after working in Warren for the week on Delphi packard	\$99	A1
Miller	Nicholas S.	NSM	Manager	5/12/2006	Hotel expense for five nights out of town in Warren, OH while working on Packard division.	\$674	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/15/2006	Mileage roundtrip to Warren, OH. Purpose of the expense was to meet with C. Zerrull (AFD) to provide update on certain Q1 SAS 100 procedures that were not finalized at the time of the closing session held.	\$234	A1
Smith	Christopher W.	CWS	Executive Director	5/19/2006	Lodging while out of town at Delphi HQ in Troy, MI (four nights) for first quarter tax review work.	\$1,084	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Dinner while out of town in San Antonio, TX for Delphi Mexico Meeting on May 25-26	\$20	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Taxi from San Antonio Airport to Hotel on May 24 to attend Delphi meeting	\$19	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Lodging while out of town for attending to Delphi Mexico Meeting in San Antonio, TX on May 25-26 (1 night).	\$162	A1
Avila-Villegas	Vanessa	VAV	Senior	5/24/2006	Airfare for attending to Delphi Mexico Meeting in San Antonio, TX (from Detroit, MI airport to San Antonio, TX)	\$818	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Avila-Villegas	Vanessa	VAV	Senior	5/25/2006	Lodging while out of town for attending to Delphi Mexico Meeting in San Antonio, TX on May 25-26 (1 night).	\$162	A1
Avila-Villegas	Vanessa	VAV	Senior	5/26/2006	Taxi while out of town in San Antonio for attending Delphi Mexico meeting -Taxi from Hotel to San Antonio International Airport on May 26.	\$62	A1
A1 Project Total: <u><u>\$6,342</u></u>							
Accounting Assistance - A2							
Saginaw Carve-Out							
Henning	Jeffrey M.	JMH	Partner	5/1/2006	Mileage to and from Delphi Saginaw.	\$81	A1
Scheckell	Steven F.	SFS	Partner	5/1/2006	Mileage to Steering for meeting re: carve out audits	\$71	A1
A2 Saginaw Carve-Out Project Total: <u><u>\$152</u></u>							
Catalyst							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/9/2006	Roundtrip airfare from Cleveland, OH to Tulsa, OK; Tulsa, OK to Detroit, MI. Expense incurred in conjunction with travel from Delphi Packard to Catalyst. Catalyst trip was related to initial planning/scoping of catalyst carve-out engagement.	\$709	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Telephone fees incurred while out of town in Tulsa, OK	\$13	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Car rental for trip to Tulsa, OK (2 days).	\$288	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Airport parking (3 days) while in Tulsa, OK.	\$45	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Mileage for trip to Tulsa, OK.	\$36	A2
Pagac	Matthew M.	MMP	Manager	5/9/2006	Roundtrip airfare to Tulsa, OK	\$855	A2
Pagac	Matthew M.	MJP	Manager	5/10/2006	Mileage from Packard to Cleveland airport, purpose of flight was to arrive at Tulsa, OK for purposes of Catalyst business planning session.	\$33	A1
Pagac	Matthew M.	MMP	Manager	5/10/2006	Breakfast for M. Hatzfeld & M. Pagac while out of town in Tulsa, OK	\$30	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	5/10/2006	Dinner with M. Hatzfeld in Tulsa, OK	\$40	A2
Pagac	Matthew M.	MMP	Manager	5/10/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Breakfast expense incurred out of town while traveling to Tulsa for purposes carve-out audit procedures.	\$15	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Lodging expense incurred in Tulsa, OK (2 nights). Expense was incurred in conjunction with commencement of EY carve-out audit procedures for the 12/31/05 and 3/31/06 periods.	\$472	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/11/2006	Return airfare from Tulsa, OK to Cleveland, OH.	\$576	A2
Pagac	Matthew M.	MMP	Manager	5/11/2006	Breakfast while out of town in Tulsa, OK	\$8	A2
Pagac	Matthew M.	MMP	Manager	5/11/2006	Dinner while out of town in Tulsa, OK	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/12/2006	Breakfast expense incurred out of town while traveling for catalyst carve-out audit.	\$15	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/12/2006	Lodging expense incurred for one night out of town in Tulsa, OK. Expense was incurred in conjunction with return trip from tulsa, ok. trip was in conjunction with catalyst carve-out audit procedures.	\$168	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/12/2006	Mileage from Cleveland airport. to MI. Purpose was return visit from Tulsa, OK.	\$104	A2
Kearns	Matthew R.	MRK	Senior Manager	5/19/2006	Airfare for May 19th and May 20th for flight to Tulsa to observe the Catalyst physical inventory.	\$879	A2
Kearns	Matthew R.	MRK	Senior Manager	5/20/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2
Kearns	Matthew R.	MRK	Senior Manager	5/20/2006	Dinner expense for Friday evening while out of town for Catalyst physical inventory observation	\$20	A2
Kearns	Matthew R.	MRK	Senior Manager	5/20/2006	Rental car charge while in Tulsa, OK for Catalyst physical inventory (1 day).	\$45	A2
Kearns	Matthew R.	MRK	Senior Manager	5/20/2006	Parking charge at Detroit Metro airport (1 night).	\$15	A2
Kearns	Matthew R.	JCB	Staff	5/22/2006	Hotel expense, incurred while out of town in Tulsa for Physical inventory observation (1 night).	\$101	A2
Boston	Jason C.				Lodging in Tulsa, OK for Catalyst Walkthroughs (1 night).	\$203	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/22/2006	Roundtrip airfare from Detroit, MI to Tulsa, OK. Expense incurred in conjunction with travel from 5/22 through 5/25 for purposes of carve-out audit procedures.	\$643	A2
Kearns	Matthew R.	MRK	Senior	5/22/2006	Airfare to Tulsa OK to work on Catalyst carve audit May 22 - May 25.	\$879	A2
Kearns	Matthew R.	MRK	Senior	5/22/2006	Parking charge for rental car at hotel in Tulsa, OK (1 night).	\$10	A2
Kearns	Matthew R.	MRK	Senior	5/22/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Saimoua	Omar Issam	OIS	Staff	5/22/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$203	A2
Saimoua	Omar Issam	OIS	Staff	5/22/2006	Airfare to Tulsa, OK to perform Audit related work	\$622	A2
Boston	Jason C.	JCB	Staff	5/23/2006	Lodging in Tulsa for Catalyst Walkthroughs	\$203	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/23/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of catalyst carve-out audit.	\$15	A2
Kearns	Matthew R.	MRK	Senior	5/23/2006	Dinner charge while out of town in Tulsa, OK with M. Kearns, M. Hatzfeld, O. Saimoua and J. Boston	\$80	A2
Kearns	Matthew R.	MRK	Senior	5/23/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Kearns	Matthew R.	MRK	Senior	5/23/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2
Saimoua	Omar Issam	OIS	Staff	5/23/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$203	A2
Boston	Jason C.	JCB	Staff	5/24/2006	Lodging in Tulsa, OK for Catalyst Walkthroughs (1 night).	\$203	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/24/2006	Dinner expense incurred with M. Dean (controller), C. Choi (accounting clerk - AR), M. May (accounting clerk - PPE), J. Simms (assistant controller), P. Smith (accounting clerk - Inventory), M. Kearns, O. Saimoura, and J. Boston.	\$180	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/24/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of catalyst carve-out audit.	\$15	A2
Kearns	Matthew R.	MRK	Senior	5/24/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	5/24/2006	Parking charge for rental car at hotel in Tulsa, OK (1 night).	\$10	A2
Kearns	Matthew R.	MRK	Senior	5/24/2006	Dinner charge while out of town in Tulsa, OK.	\$20	A2
Kearns	Matthew R.	MRK	Senior	5/24/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Saimoua	Omar Issam	OIS	Staff	5/24/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$204	A2
Boston	Jason C.	JCB	Staff	5/25/2006	Flight from Detroit to Tulsa to perform walkthrough procedures at Delphi Catalyst.	\$622	A2
Boston	Jason C.	JCB	Staff	5/25/2006	Return flight from Tulsa to Detroit to perform walkthrough procedures at Delphi Catalyst.	\$257	A2
Boston	Jason C.	JCB	Staff	5/25/2006	Parking at Metro Detroit Airport for travel from Tulsa to Detroit to perform walkthrough at Delphi Catalyst	\$3	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/25/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for purposes of Catalyst carve-out audit.	\$11	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/25/2006	Lodging expense incurred out of town in Tulsa, OK 5/24/25. Expense incurred in conjunction with 12/31/05 and 3/31/06 carve-out audit procedures.	\$799	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Catalyst - Breakfast charge while in airport waiting for flight home	\$8	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Roundtrip airfare to Tulsa, OK for upcoming travel to Tulsa for Catalyst audit on 5/29 - 6/2	\$557	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Rental Car charge while in Tulsa, OK Mon 5-22 - Thur 5-25.	\$199	A2
Kearns	Matthew R.	MRK	Senior	5/25/2006	Parking charge at Detro Metro airport while in Tulsa OK Mon 5-22 - Thur 5-25.	\$112	A2
Saimoua	Omar Issam	OIS	Staff	5/25/2006	Mileage from Detroit Metro airport after arriving from Tulsa, OK.	\$28	A2
Saimoua	Omar Issam	OIS	Staff	5/25/2006	Dinner while out of town in Tulsa, OK for M. Hatzfeld, M. Kearns, J. Boston, and my self.	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	5/26/2006	Taxi from Detroit international airport to Troy, Office. Expense incurred in conjunction with return trip from Tulsa, OK for commencement of carve-out audit procedures.	\$50	A2
Saimoua	Omar Issam	OIS	Staff	5/26/2006	Airfare from Tulsa, OK to Detroit, MI	\$257	A2
					A2 Catalyst Project Total:	<u><u>\$12,081</u></u>	

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
					A2 Project Total:	\$12,233	<u> </u>